

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Two Months Ended November 30, 2014
(Unaudited)
(Interim report numbers are subject to change)

	Budget			Variance with Revised Budget positive (negative)
	Original	Revised	Actual	
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ -	\$ (35,000)
Fees and charges for services	164,000	164,000	36,147	(127,853)
Rental revenues	888,100	888,100	179,972	(708,128)
Interest	95,000	95,000	29,610	(65,390)
Miscellaneous	18,000	18,000	1,915	(16,085)
Total revenues	1,200,100	1,200,100	247,644	(952,456)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,682,087	1,682,087	202,648	1,479,439
Training and travel	29,200	29,200	51	29,149
Maintenance and operating	2,027,164	3,190,919	50,096	3,140,823
Total health and welfare	3,738,451	4,902,206	252,795	4,649,411
Public Facilities:				
Maintenance and operating	183,509	185,406	5,790	179,616
Total public facilities	183,509	185,406	5,790	179,616
Total expenditures	3,921,960	5,087,612	258,585	4,829,027
Net change in fund balance	(2,721,860)	(3,887,512)	(10,941)	\$ 3,876,571
Fund balance – beginning	9,689,909	9,689,909	9,689,909	
Fund balance – ending	\$ 6,968,049	\$ 5,802,397	\$ 9,678,968	